

SECRET

NAFC - 22122
Copy 2 of 5

December 6, 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of :
- b. Amount: \$153,306.38
- c. Contract Number: SP-1915
- d. Invoice Number: 11-3
- e. Check to be Dated: 11 December 1957

25X1

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1004-10-001 (07.9) and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

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Authorized Certifying Officer
6 December 1957

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U. S. Government
Contract SP-1915

HOW SHIPPED COPY, 1 OF 4
Date 11-25-57
TERMS
Invoice No. 11-3

YOUR ORDER NO.		OUR ORDER NO.		PACKING SHEET NO.	
ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET	
	Progress Payments pursuant to Part V, Contract SP-1915				25X1
	Statement of Total Costs Incurred from Inception through 11-3-57				
1.	Direct Material				25X1
2.	Direct Labor				
3.	Manufacturing Expense				
4.	Total				25X1
5.	General Administrative Expense				
6.	In Plant Costs Eligible for Progress Payments				
7.	10% of Item 6				
8.	Total Eligible for Progress Payments				
9.	Total Amount of Progress Payments to Date				
10.	Balance Eligible for Progress Payments				
	I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.				
	Signature _____				25X1
	Title _____ Authorized Representative				
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25X1	<div style="border: 1px solid black; width: 300px; height: 40px;"></div>				
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Approved For Release 2008/11/17 : CIA-RDP65-00523R000100070032-0